

CERTIFICATE

2021

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

Willow Springs Township

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the

Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

| | | | 2021 Adopted Budget | | |
|---|---------|----------|-----------------------------------|-------------------------------|-------------------------|
| Table of Contents: | | | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | County Clerk's Use Only |
| | | | | | |
| Computation to Determine Limit for 2021 | | | | | |
| Alloc of MVT, RVT, and 16/20M Vehicles | | | | | |
| Schedule of Transfers | | | | | |
| Statement of Indebt. & Lease/Purchase | | | | | |
| | | | | | |
| Fund | K.S.A. | Page No. | | | |
| General | 79-1962 | 6 | 282,093 | 225,286 | 9.376 |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Road | 68-518c | | | | |
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| | | | | | |
| Special Machinery | | | | | |
| Totals | | xxxxxx | 282,093 | 225,286 | 9.376 |
| Budget Summary | | 7 | | | |
| Neighborhood Revitalization Rebate | | | Resolution required? | Vote publication required? | Yes |

| | |
|---------------------------|-------------------------|
| Final Assessed Valuation: | County Clerk's Use Only |
| Township | 24,028,461 |
| | Nov. 1, 2020 Valuation |

Assisted by:

Address:

Email:

Attest:  2020

County Clerk

Governing Body

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Assisted by:

Address:

Email:

Attest: 2020

County Clerk

Governing Body

Jim C Horne *Tim C Horne* *Krusster*
Jordan D. Olsen *Tramer*
Clint Humbberger Clerk

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Assisted by:

Address: _____

Email: _____

Attest: _____ 2020

County Clerk

Governing Body

Willow Springs Township

2021

Computation to Determine Limit for 2021

| | Amount of Levy |
|------------------------------------|----------------|
| 1. Total tax levy amount in 2020 | + \$ 212,193 |
| 2. Debt service levy in 2020 | - \$ 0 |
| 3. Tax levy excluding debt service | \$ 212,193 |

2020 Valuation Information for Valuation Adjustments

| | | |
|--|-------------------|--|
| 4. New improvements for 2020: | + 149,484 | |
| 5. Increase in personal property for 2020: | | |
| 5a. Personal property 2020 | + 261,117 | |
| 5b. Personal property 2019 | - 298,199 | |
| 5c. Increase in personal property (5a minus 5b) | + 0 | |
| | (Use Only if > 0) | |
| 6. Valuation of property that changed in use during 2020: | + 1,151 | |
| 7. Total valuation adjustment (sum of 4, 5c, 6) | 150,635 | |
| 8. Total estimated valuation July 1, 2020 | 24,025,358 | |
| 9. Total valuation less valuation adjustment (8 minus 7) | 23,874,723 | |
| 10. Factor for increase (7 divided by 9) | 0.00631 | |
| 11. Amount of increase (10 times 3) | + \$ 1,339 | |
| 12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | \$ 213,532 | |
| 13. Debt service levy in this 2021 budget | 0 | |
| 14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | 213,532 | |
| 15. Consumer Price Index for all urban consumers for calendar year 2019 | 0.018 | |
| 16. Consumer Price Index adjustment (3 times 15) | \$ 3,819 | |
| 17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) | \$ 217,351 | |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2021

Willow Springs Township
Douglas County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2020 | Tax Levy Amount in 2020 Budget | Allocation for Year 2021 | | | | |
|----------------------------|-----------------------------------|--------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 212,193 | 24,309 | 374 | 634 | 842 | 179 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Road | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 212,193 | 24,309 | 374 | 634 | 842 | 179 |

County Treas Motor Vehicle Estimate 24,309

County Treas Recreational Vehicle Estimate 374

County Treas 16/20M Vehicle Estimate 634

County Treas Commercial Vehicle Tax Estimate 842

County Treas Watercraft Tax Estimate 179

MVT Factor 0.11456

RVT Factor 0.00176

16/20M Factor 0.00299

Comm Veh Factor 0.00397

Watercraft Factor 0.00084

Willow Springs Township

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2019 | Current Amount for 2020 | Proposed Amount for 2021 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| General | Special Machinery | - | - | - | |
| General | Special Machinery | - | - | - | |
| Road | Special Machinery | - | - | - | |
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| | Total | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

***Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Willow Springs Township

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance January 1 | 32,455 | 18,722 | 4,472 |
| Receipts: | | | |
| Ad Valorem Tax | 200,644 | 200,118 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 2,746 | 1,374 | 250 |
| Motor Vehicle Tax | 23,382 | 23,279 | 24,309 |
| Recreational Vehicle Tax | 364 | 157 | 374 |
| 16/20 M Vehicle Tax | 672 | 586 | 634 |
| Commercial Vehicle Tax | 842 | 849 | 550 |
| Watercraft Tax | 226 | 187 | 179 |
| LAVTR | 0 | 0 | 0 |
| Gross Earnings (Intangibles) Tax | 0 | 0 | 0 |
| Sp City/County Highway | 31,044 | 24,000 | 24,039 |
| Cd Withdrawal | 50,909 | 0 | 0 |
| Truck Sale | 8,250 | 0 | 0 |
| Refund | 6,204 | 0 | 0 |
| Dg County road prep | 996 | | |
| Ausherman Payment | 3,877 | | |
| Oeprations | 2,530 | | |
| Interest on Idle Funds | 2,388 | 500 | 500 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | 24 | 1,500 | 1,500 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 335,098 | 252,550 | 52,335 |
| Resources Available: | 367,553 | 271,272 | 56,807 |
| Expenditures: | | | |
| Equipment Purchases | 59,736 | 0 | 0 |
| Fuel | 22,502 | 25,000 | 25,000 |
| Insurance | 13,941 | 30,000 | 30,000 |
| Payroll & Taxes | 77,961 | 73,200 | 73,200 |
| Officers Pay | 6,300 | 6,300 | 6,300 |
| Repairs | 15,987 | 5,300 | 5,300 |
| Road Materials | 125,890 | 120,000 | 135,293 |
| Supplies | 14,848 | 2,500 | 2,500 |
| Utilities | 2,339 | 4,500 | 4,500 |
| Healthcare | 9,090 | | |
| Cash Forward (2021 column) | | | |
| Transfer to Spec. Mach.(No Levy) | | | |
| Does the General Fund have a tax levy | | | |
| Transfer to Spec. Mach.(Gen has Levy) | | | |
| Transfer can not exceed 25% Resources Avail | | | |
| Miscellaneous | 237 | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| Total Expenditures | 348,831 | 266,800 | 282,093 |
| Unencumbered Cash Balance Dec 31 | 18,722 | 4,472 | xxxxxxxxxxxxxxx |
| 2019/2020/2021 Budget Authority Amount: | 313,808 | 338,528 | 282,093 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | |
| Tax Required | | | |
| Delinquent Comp Rate: 0.0% | | | |
| Amount of 2020 Ad Valorem Tax | | | |

See Tab A

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Willow Springs Township
Douglas County

will meet on 08/12/2020 at 7:00 pm at Willow Springs Township Hall - 303 E 1100 Road, Baldwin City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Dg Co Courthouse-Budget Office- 1100 Massachusetts St, Lawrence, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Fund | Prior Year Actual 2019 | | Current Year Estimate 2020 | | Proposed Budget 2021 | | |
|---------------------------|------------------------|------------------|----------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Est. Tax Rate* |
| General | 348,831 | 9.267 | 266,800 | 9.377 | 282,093 | 225,286 | 9.377 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Road | | | | | | | |
| Special Machinery | | | | | | | |
| Totals | 348,831 | 9.267 | 266,800 | 9.377 | 282,093 | 225,286 | 9.377 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 348,831 | | 266,800 | | 282,093 | | |
| Total Tax Levied | 205,120 | | 212,193 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 22,133,912 | | 22,630,045 | | 24,025,358 | | |
| Outstanding Indebtedness, | | | | | | | |
| Jan 1 | 2018 | | 2019 | | 2020 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

*Tax rates are expressed in mills.

Jordan Olsen
Township Treasurer